

General Fund
Controller's Office
For the period ended May 31, 2005
(amounts expressed in thousands)

	FY2005							
	FY2004 Actual	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 660,999	\$ 671,553	\$ 671,553	\$ 8,463	\$ 657,856	\$ 667,865	\$ (3,688)	-0.5%
Industrial Assessments	15,167	14,406	14,406	969	13,206	14,600	194	1.3%
Sales Tax	347,982	371,548	371,548	28,468	334,935	371,134	(414)	-0.1%
Electric Franchise	76,394	77,384	77,384	5,653	71,465	77,672	288	0.4%
Telephone Franchise	52,926	51,000	51,000	2,485	46,114	51,000	0	0.0%
Gas Franchise	16,535	16,568	16,568	1,161	16,966	18,300	1,732	10.5%
Other Franchise	15,524	15,447	15,447	1,615	15,219	15,674	227	1.5%
Licenses and Permits	15,271	15,355	15,355	1,719	16,065	17,595	2,240	14.6%
Intergovernmental	19,524	30,664	30,664	4,581	21,608	30,263	(401)	-1.3%
Charges for Services	39,875	41,534	41,534	4,147	35,094	38,780	(2,754)	-6.6%
Direct Interfund Services	57,056	65,961	65,961	5,410	55,165	60,993	(4,968)	-7.5%
Indirect Interfund Services	14,647	10,419	10,419	831	9,331	10,864	445	4.3%
Municipal Courts Fines and Forfeits	45,005	47,601	47,601	3,895	42,803	47,263	(338)	-0.7%
Other Fines and Forfeits	2,131	4,540	4,540	170	2,066	2,199	(2,341)	-51.6%
Interest	5,130	5,000	5,000	781	5,623	6,050	1,050	21.0%
Miscellaneous/Other	16,046	11,939	11,939	876	11,411	15,864	3,925	32.9%
Total Revenues	1,400,212	1,450,919	1,450,919	71,224	1,354,927	1,446,116	(4,803)	-0.3%
Expenditures								
Departmental								
Affirmative Action	1,668	1,632	1,704	97	1,574	1,704	0	0.0%
Building Services	24,629	23,253	24,745	2,566	22,077	24,745	0	0.0%
City Council	3,920	4,203	4,428	348	3,814	4,428	0	0.0%
City Secretary	821	707	722	55	599	695	27	3.7%
Controller	5,786	5,837	6,142	519	5,325	6,142	0	0.0%
Finance and Administration	18,631	19,806	20,886	1,697	17,496	19,903	983	4.7%
Fire	281,525	292,942	293,242	23,565	263,383	293,204	38	0.0%
Health and Human Services	51,121	49,430	51,229	3,777	45,607	50,599	630	1.2%
Human Resources	2,351	2,287	2,417	186	2,018	2,265	152	6.3%
Information Technology	12,562	12,394	12,852	1,138	11,226	12,852	0	0.0%
Legal	11,125	10,798	11,257	996	9,887	11,086	171	1.5%
Library	32,456	32,891	33,598	2,811	29,797	33,598	0	0.0%
Mayor's Office	1,859	1,768	1,920	(89)	1,655	1,920	0	0.0%
Municipal Courts - Administration	16,274	16,217	16,498	1,416	14,480	16,262	236	1.4%
Municipal Courts - Justice	3,949	3,992	4,175	355	3,808	4,259	(84)	-2.0%
Parks and Recreation	43,186	46,993	48,213	4,505	42,111	48,149	64	0.1%
Planning and Development	13,986	13,456	7,578	644	6,415	7,318	260	3.4%
Police	473,222	516,003	524,465	38,792	459,192	516,684	7,781	1.5%
Public Works and Engineering	86,938	88,671	89,286	8,366	78,239	88,120	1,166	1.3%
Solid Waste Management	61,673	61,130	67,041	5,872	61,193	67,041	0	0.0%
Total Departmental Expenditures	1,147,682	1,204,410	1,222,398	97,616	1,079,896	1,210,974	11,424	0.9%
Non-Departmental Expenditures and Other Uses								
General Government	88,314	62,497	92,414	8,399	76,280	90,150	2,264	2.4%
Debt Service Transfer	165,000	188,000	188,000	0	188,000	188,000	0	0.0%
Total Non-Dept. Exp. And Other Uses	253,314	250,497	280,414	8,399	264,280	278,150	2,264	0.8%
Total Expenditures and Other Uses	1,400,996	1,454,908	1,502,813	106,015	1,344,176	1,489,124	13,688	0.9%
Net Current Activity	(784)	(3,989)	(51,894)	(34,791)	10,751	(43,008)	8,886	
Transfers from other funds	6,800	3,500	3,500	831	831	3,000	(500)	
Pension Bond Proceeds	-	-	47,905	25,129	47,905	47,905	0	
Disaster Recovery Fund Transfer	-	-	-	-	-	-	-	
Change in Misc. Other Reserves	(857)							
Unreserved Fund Balance, Beg. of Year	105,101	110,260	110,260	110,260	110,260	110,260	0	
Unreserved Fund Balance, End of Year	110,260	109,771	109,771	101,429	169,747	118,157	8,386	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)	-	-	(2,074)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	0	
Undesignated Fund Balance, End of Year	\$ 88,186	\$ 87,697	\$ 87,697	\$ 101,429	\$ 169,747	\$ 96,083	\$ 8,386	